

EXHIBIT 1

4213773

Invoice Type	Invoice Number	Invoice Date	Invoice Amount	Notes
Rent	TAN1304015-4213773	12/31/2021	1,339.38	
Rent	TAN1304014-4213773	12/31/2021	1,340.15	
Rent	TAN1304013-4213773	12/31/2021	1,340.15	
Rent	TAN1304012-4213773	12/31/2021	3,487.47	
Rent	TAN1320525-4213773	12/31/2021	111.62	
Rent	TAN1363480-4213773	3/1/2022	4,907.70	
Rent	TAN1363479-4213773	3/1/2022	648.45	
Program	ASM012022	3/2/2022	71.01	
Rent	TAN1386451-4213773	4/1/2022	4,907.70	
Rent	TAN1386450-4213773	4/1/2022	648.45	
Rent	TAN1406535-4213773	5/1/2022	4,907.70	
Rent	TAN1406534-4213773	5/1/2022	648.45	
Rent	TAN1427551-4213773	6/1/2022	4,907.70	
Rent	TAN1427550-4213773	6/1/2022	648.45	
Rent	TAN1452927-4213773	7/1/2022	4,907.70	
Rent	TAN1452926-4213773	7/1/2022	648.45	
Security Deposit Interest Payment	SECDEPINT2022	7/13/2022	-72.76	
Rent	TAN1475062-4213773	8/1/2022	4,907.70	
Rent	TAN1475061-4213773	8/1/2022	648.45	
Rent	TAN1499846-4213773	9/1/2022	4,907.70	
Rent	TAN1499845-4213773	9/1/2022	648.45	
Rent	TAN1525439-4213773	10/1/2022	648.45	
Rent	TAN1525440-4213773	10/1/2022	4,907.70	
Rent	TAN1547030-4213773	11/1/2022	4,907.70	
Rent	TAN1547029-4213773	11/1/2022	648.45	
Rent	TAN1565713-4213773	12/1/2022	4,907.70	
Rent	TAN1565712-4213773	12/1/2022	648.45	
Rent	TAN1570963-4213773	12/30/2022	3,142.67	
Rent	TAN1600986-4213773	1/1/2023	4,907.70	
Rent	TAN1600985-4213773	1/1/2023	648.45	
Rent	TAN1633973-4213773	2/1/2023	4,907.70	
Rent	TAN1633972-4213773	2/1/2023	648.45	
Rent	TAN1661329-4213773	3/1/2023	4,907.70	
Rent	TAN1661328-4213773	3/1/2023	648.45	
Rent	TAN1684445-4213773	4/1/2023	4,907.70	
Rent	TAN1684444-4213773	4/1/2023	648.45	
Rent	TAN1710198-4213773	5/1/2023	648.45	
Rent	TAN1710199-4213773	5/1/2023	4,907.70	
Rent	TAN1733954-4213773	6/1/2023	648.45	
Rent	TAN1733955-4213773	6/1/2023	4,907.70	
Rent	TAN1755435-4213773	7/1/2023	648.45	
Rent	TAN1755436-4213773	7/1/2023	4,907.70	
Rent	TAN1774864-4213773	8/1/2023	648.45	
Rent	TAN1774865-4213773	8/1/2023	4,907.70	
Rent	2022 P tax Recon	8/24/2023	1,801.47	
Rent	2023 P tax Recon	8/24/2023	1,200.98	
Program	791445	5/7/2022	71.01	
Program	791448	5/7/2022	71.01	
Program	791451	5/7/2022	71.01	
Program	859021	7/14/2022	71.01	
Program	859024	7/14/2022	71.01	
Credit cards	36	12/13/2021	-27.56	

Credit cards	37	12/13/2021	-297.55
Credit cards	38	12/14/2021	-164.69
Credit cards	39	12/15/2021	-148.21
Credit cards	40	12/16/2021	-316.80
Credit cards	41	12/17/2021	-277.25
Credit cards	42	12/20/2021	-277.55
Credit cards	43	12/20/2021	-382.91
Credit cards	44	12/20/2021	-392.93
Credit cards	45	12/20/2021	-55.85
Credit cards	46	12/21/2021	-154.86
Credit cards	47	12/22/2021	-199.74
Credit cards	48	12/23/2021	-291.88
Credit cards	49	12/24/2021	-231.00
Credit cards	50	12/27/2021	-378.98
Credit cards	51	12/27/2021	-97.09
Credit cards	52	12/28/2021	-256.98
Credit cards	53	12/29/2021	-126.89
Credit cards	54	12/30/2021	-152.95
Credit cards	55	12/31/2021	-220.87
Credit cards	56	1/3/2022	-231.56
Credit cards	57	1/3/2022	-345.55
Credit cards	0	1/5/2022	85.00
Credit cards	0	2/2/2022	85.00
			109,268.24 Account balance

4213775

Invoice Type	Invoice Number	Invoice Date	Invoice Amount
Rent	TAN1304018-4213775	12/31/2021	899.98
Rent	TAN1304017-4213775	12/31/2021	801.82
Rent	TAN1304016-4213775	12/31/2021	4,954.46
Rent	TAN1304019-4213775	12/31/2021	1,008.54
Rent	TAN1320529-4213775	12/31/2021	84.05
Rent	TAN1499844-4213775	9/1/2022	3,853.53
Rent	TAN1499843-4213775	9/1/2022	1,144.79
Rent	TAN1525438-4213775	10/1/2022	3,853.53
Rent	TAN1525437-4213775	10/1/2022	1,144.79
Rent	TAN1547028-4213775	11/1/2022	3,853.53
Rent	TAN1547027-4213775	11/1/2022	1,144.79
Rent	TAN1565711-4213775	12/1/2022	3,853.53
Rent	TAN1565710-4213775	12/1/2022	1,144.79
Rent	TAN1570964-4213775	12/30/2022	2,772.11
Rent	TAN1600984-4213775	1/1/2023	3,853.53
Rent	TAN1600983-4213775	1/1/2023	1,144.79
Rent	TAN1633971-4213775	2/1/2023	3,853.53
Rent	TAN1633970-4213775	2/1/2023	1,144.79
Rent	TAN1661326-4213775	3/1/2023	1,144.79
Rent	TAN1661327-4213775	3/1/2023	3,853.53
Rent	TAN1684443-4213775	4/1/2023	3,853.53
Rent	TAN1684442-4213775	4/1/2023	1,144.79
Rent	TAN1710196-4213775	5/1/2023	1,144.79
Rent	TAN1710197-4213775	5/1/2023	3,853.53
Rent	TAN1733952-4213775	6/1/2023	1,144.79
Rent	TAN1733953-4213775	6/1/2023	3,853.53
Rent	TAN1755434-4213775	7/1/2023	3,853.53
Rent	TAN1755433-4213775	7/1/2023	1,144.79
Rent	TAN1774862-4213775	8/1/2023	1,144.79
Rent	TAN1774863-4213775	8/1/2023	3,853.53
Rent	2022 P tax Recon	8/24/2023	1,894.55
Rent	2023 P tax Recon	8/24/2023	1,263.03
Programs	879220	8/5/2022	5.72
Programs	879375	8/5/2022	16.93
Programs	879530	8/5/2022	20.55
Programs	879685	8/5/2022	17.99
Programs	881431	8/7/2022	40.21
Programs	881589	8/7/2022	56.53
Programs	881742	8/7/2022	50.51
Programs	881896	8/7/2022	82.17
Programs	885500	8/10/2022	70.92
Programs	885505	8/10/2022	70.92
Programs	885976	8/10/2022	70.92
Programs	886012	8/10/2022	100.00
Programs	886013	8/10/2022	100.00
Programs	899221	8/24/2022	100.00

Programs	952005	10/18/2022	100.00
Programs	970774	11/7/2022	100.00
Programs	972699	11/8/2022	100.00
Programs	1000009	12/6/2022	-2.69
Programs	1000010	12/6/2022	-1.47
Programs	1000011	12/6/2022	-1.74
Programs	1000012	12/6/2022	-2.56
Programs	1000013	12/6/2022	-3.28
Programs	1000014	12/6/2022	-1.49
Programs	1014029	12/19/2022	100.00
Programs	1024752	12/28/2022	138.57
Programs	1024902	12/28/2022	125.03
Programs	1025052	12/28/2022	76.49
Programs	1025197	12/28/2022	67.56
Programs	1025351	12/28/2022	43.03
Programs	1025495	12/28/2022	-12.04
Programs	1025637	12/28/2022	-0.10
Programs	1036145	1/5/2023	2.69
Programs	1051158	1/23/2023	100.00
Programs	1067894	2/7/2023	2.68
Programs	1068022	2/7/2023	0.48
Programs	1069841	2/7/2023	1.87
Programs	1077055	2/15/2023	70.92
Programs	1077060	2/15/2023	70.92
Programs	1077065	2/15/2023	70.92
Programs	1077070	2/15/2023	70.92
Programs	1077075	2/15/2023	88.40
Programs	1077080	2/15/2023	88.40
Programs	1077090	2/15/2023	100.00
Programs	1077091	2/15/2023	500.00
Credit Cards	1	8/10/2022	-660.11
Credit Cards	FEE08/10/2022	8/10/2022	13.65
Credit Cards	1	8/11/2022	-634.07
Credit Cards	FEE08/11/2022	8/11/2022	11.29
Credit Cards	1	8/12/2022	-274.04
Credit Cards	FEE08/12/2022	8/12/2022	5.18
Credit Cards	FEE08/13/2022	8/13/2022	7.25
Credit Cards	1	8/13/2022	-276.06
Credit Cards	1	8/14/2022	-398.22
Credit Cards	FEE08/14/2022	8/14/2022	7.58
Credit Cards	1	8/15/2022	-287.77
Credit Cards	FEE08/15/2022	8/15/2022	7.54
Credit Cards	1	8/16/2022	-186.51
Credit Cards	FEE08/16/2022	8/16/2022	4.85
Credit Cards	FEE08/17/2022	8/17/2022	8.34
Credit Cards	1	8/17/2022	-300.45
Credit Cards	1	8/18/2022	-353.79

Credit Cards	FEE08/18/2022		8/18/2022	9.13
Credit Cards		1	8/19/2022	-308.63
Credit Cards	FEE08/19/2022		8/19/2022	9.30
Credit Cards		1	8/20/2022	-415.35
Credit Cards	FEE08/20/2022		8/20/2022	11.05
Credit Cards		1	8/21/2022	-249.78
Credit Cards	FEE08/21/2022		8/21/2022	6.57
Credit Cards		1	8/22/2022	-307.90
Credit Cards	FEE08/22/2022		8/22/2022	7.73
Credit Cards		1	8/23/2022	-260.93
Credit Cards	FEE08/23/2022		8/23/2022	6.55
Credit Cards		1	8/24/2022	-208.21
Credit Cards	FEE08/24/2022		8/24/2022	6.34
Credit Cards		1	8/25/2022	-195.30
Credit Cards	FEE08/25/2022		8/25/2022	6.37
Credit Cards		1	8/26/2022	-221.39
Credit Cards	FEE08/26/2022		8/26/2022	6.55
Credit Cards	FEE08/27/2022		8/27/2022	8.48
Credit Cards		1	8/27/2022	-282.67
Credit Cards		1	8/28/2022	-251.06
Credit Cards	FEE08/28/2022		8/28/2022	5.95
Credit Cards		1	8/29/2022	-164.28
Credit Cards	FEE08/29/2022		8/29/2022	5.81
Credit Cards		1	8/30/2022	-136.73
Credit Cards	FEE08/30/2022		8/30/2022	4.77
Credit Cards		1	8/31/2022	-148.44
Credit Cards	FEE08/31/2022		8/31/2022	5.45
Credit Cards		1	9/1/2022	-251.09
Credit Cards	FEE09/01/2022		9/1/2022	6.63
Credit Cards		1	9/2/2022	-255.51
Credit Cards	FEE09/02/2022		9/2/2022	8.34
Credit Cards		1	9/3/2022	-363.56
Credit Cards	FEE09/03/2022		9/3/2022	9.29
Credit Cards		1	9/4/2022	-358.11
Credit Cards	FEE09/04/2022		9/4/2022	7.79
Credit Cards		1	9/5/2022	-125.51
Credit Cards	FEE09/05/2022		9/5/2022	3.76
Credit Cards		1	9/6/2022	-130.14
Credit Cards	FEE09/06/2022		9/6/2022	3.98
Credit Cards		1	9/7/2022	-41.40
Credit Cards	FEE09/07/2022		9/7/2022	1.69
Credit Cards		1	9/8/2022	-146.93
Credit Cards	FEE09/08/2022		9/8/2022	3.33
Credit Cards		1	9/9/2022	-110.98
Credit Cards	FEE09/09/2022		9/9/2022	3.19
Credit Cards	FEE09/10/2022		9/10/2022	3.83
Credit Cards		1	9/10/2022	-144.10

Credit Cards		1	9/11/2022	-113.63
Credit Cards	FEE09/11/2022		9/11/2022	2.41
Credit Cards		1	9/12/2022	-121.89
Credit Cards	FEE09/12/2022		9/12/2022	3.06
Credit Cards		1	9/13/2022	-125.00
Credit Cards	FEE09/13/2022		9/13/2022	2.43
Credit Cards		1	9/14/2022	-127.65
Credit Cards	FEE09/14/2022		9/14/2022	3.83
Credit Cards		1	9/15/2022	-121.40
Credit Cards	FEE09/15/2022		9/15/2022	2.75
Credit Cards		1	9/16/2022	-103.20
Credit Cards	FEE09/16/2022		9/16/2022	2.81
Credit Cards		1	9/17/2022	-104.33
Credit Cards	FEE09/17/2022		9/17/2022	3.04
Credit Cards		1	9/18/2022	-104.41
Credit Cards	FEE09/18/2022		9/18/2022	3.52
Credit Cards		1	9/19/2022	-117.59
Credit Cards	FEE09/19/2022		9/19/2022	3.38
Credit Cards		1	9/20/2022	-114.11
Credit Cards	FEE09/20/2022		9/20/2022	3.19
Credit Cards		1	9/21/2022	-82.15
Credit Cards	FEE09/21/2022		9/21/2022	2.40
Credit Cards		1	9/22/2022	-104.98
Credit Cards	FEE09/22/2022		9/22/2022	3.41
Credit Cards		1	9/23/2022	-119.39
Credit Cards	FEE09/23/2022		9/23/2022	2.89
Credit Cards		1	9/24/2022	-101.89
Credit Cards	FEE09/24/2022		9/24/2022	1.87
Credit Cards		1	9/25/2022	-132.00
Credit Cards	FEE09/25/2022		9/25/2022	2.98
Credit Cards		1	9/26/2022	-69.32
Credit Cards	FEE09/26/2022		9/26/2022	2.14
Credit Cards		1	9/27/2022	-49.72
Credit Cards	FEE09/27/2022		9/27/2022	1.72
Credit Cards		1	9/28/2022	-59.65
Credit Cards	FEE09/28/2022		9/28/2022	1.07
Credit Cards		1	9/29/2022	-64.32
Credit Cards	FEE09/29/2022		9/29/2022	1.56
Credit Cards		1	9/30/2022	-94.71
Credit Cards	FEE09/30/2022		9/30/2022	2.24
Credit Cards	FEE10/01/2022		10/1/2022	1.86
Credit Cards		1	10/1/2022	-71.71
Credit Cards	FEE10/02/2022		10/2/2022	0.86
Credit Cards		1	10/2/2022	-48.75
Credit Cards		1	10/3/2022	-40.57
Credit Cards	FEE10/03/2022		10/3/2022	1.16
Credit Cards		1	10/4/2022	-74.45

Credit Cards	FEE10/04/2022		10/4/2022	2.35
Credit Cards		1	10/5/2022	-121.96
Credit Cards	FEE10/05/2022		10/5/2022	2.42
Credit Cards		1	10/6/2022	-79.96
Credit Cards	FEE10/06/2022		10/6/2022	2.01
Credit Cards		1	10/7/2022	-73.12
Credit Cards	FEE10/07/2022		10/7/2022	2.19
Credit Cards	FEE10/08/2022		10/8/2022	1.62
Credit Cards		1	10/8/2022	-50.02
Credit Cards	FEE10/09/2022		10/9/2022	0.19
Credit Cards		1	10/9/2022	-2.11
Credit Cards		1	10/10/2022	-40.43
Credit Cards	FEE10/10/2022		10/10/2022	1.19
Credit Cards		1	10/11/2022	-45.72
Credit Cards	FEE10/11/2022		10/11/2022	1.27
Credit Cards		1	10/12/2022	-32.49
Credit Cards	FEE10/12/2022		10/12/2022	1.26
Credit Cards		1	10/13/2022	-23.53
Credit Cards	FEE10/13/2022		10/13/2022	0.78
Credit Cards		1	10/14/2022	-47.83
Credit Cards	FEE10/14/2022		10/14/2022	1.45
Credit Cards	FEE10/15/2022		10/15/2022	1.53
Credit Cards		1	10/15/2022	-53.81
Credit Cards	FEE10/16/2022		10/16/2022	1.12
Credit Cards		1	10/16/2022	-37.75
Credit Cards		1	10/17/2022	-45.98
Credit Cards	FEE10/17/2022		10/17/2022	0.73
Credit Cards		1	10/18/2022	-43.50
Credit Cards	FEE10/18/2022		10/18/2022	1.23
Credit Cards		1	10/19/2022	-39.58
Credit Cards	FEE10/19/2022		10/19/2022	1.16
Credit Cards		1	10/20/2022	-63.19
Credit Cards	FEE10/20/2022		10/20/2022	1.02
Credit Cards		1	10/21/2022	-79.87
Credit Cards	FEE10/21/2022		10/21/2022	1.71
Credit Cards		1	10/22/2022	-114.12
Credit Cards	FEE10/22/2022		10/22/2022	2.62
Credit Cards		1	10/23/2022	-28.98
Credit Cards	FEE10/23/2022		10/23/2022	0.89
Credit Cards		1	10/25/2022	-55.73
Credit Cards	FEE10/25/2022		10/25/2022	1.21
Credit Cards		1	10/27/2022	-35.01
Credit Cards	FEE10/27/2022		10/27/2022	0.92
Credit Cards		1	10/28/2022	-39.14
Credit Cards	FEE10/28/2022		10/28/2022	0.99
Credit Cards		1	10/29/2022	-34.53
Credit Cards	FEE10/29/2022		10/29/2022	1.09

Credit Cards		1	11/1/2022	-30.72
Credit Cards	FEE11/01/2022		11/1/2022	0.83
Credit Cards		1	11/2/2022	-10.31
Credit Cards	FEE11/02/2022		11/2/2022	0.55
Credit Cards		1	11/3/2022	-25.87
Credit Cards	FEE11/03/2022		11/3/2022	0.87
Credit Cards	FEE11/06/2022		11/6/2022	0.40
Credit Cards		1	11/6/2022	-7.13
Credit Cards		1	11/9/2022	-24.84
Credit Cards	FEE11/09/2022		11/9/2022	0.69
Credit Cards		1	11/11/2022	-40.82
Credit Cards	FEE11/11/2022		11/11/2022	0.74
Credit Cards		1	11/12/2022	-26.52
Credit Cards	FEE11/12/2022		11/12/2022	1.10
Credit Cards		1	11/14/2022	-12.01
Credit Cards	FEE11/14/2022		11/14/2022	0.25
Credit Cards		1	11/17/2022	-3.26
Credit Cards	FEE11/17/2022		11/17/2022	0.19
Credit Cards		1	11/18/2022	-22.61
Credit Cards	FEE11/18/2022		11/18/2022	0.60
Credit Cards	FEE11/19/2022		11/19/2022	0.99
Credit Cards		1	11/19/2022	-45.65
Credit Cards	3-11/23/2022		12/5/2022	-2.10
Credit Cards	3-11/30/2022		12/5/2022	-9.85
Credit Cards		1	12/11/2022	-19.75
Credit Cards	FEE11/23/2022		12/5/2022	0.05
Credit Cards	FEE11/30/2022		12/5/2022	0.23
Credit Cards	FEE12/11/2022		12/11/2022	0.05
Credit Cards		1	1/2/2023	-25.00
Credit Cards	FEE01/02/2023		1/2/2023	0.05
Credit Cards	FEE01/03/2023		1/3/2023	0.05
Credit Cards		1	1/3/2023	-23.99
Credit Cards	FEE01/04/2023		1/4/2023	0.05
Credit Cards		1	1/4/2023	-10.90
Credit Cards		1	1/6/2023	-6.14
Credit Cards	FEE01/06/2023		1/6/2023	0.05
Credit Cards		1	1/9/2023	-31.08
Credit Cards	FEE01/09/2023		1/9/2023	0.13
Credit Cards		1	1/11/2023	-6.22
Credit Cards	FEE01/11/2023		1/11/2023	0.13
Credit Cards		1	1/19/2023	-15.67
Credit Cards	FEE01/19/2023		1/19/2023	0.05
Credit Cards		1	1/22/2023	-51.06
Credit Cards	FEE01/22/2023		1/22/2023	1.09
Credit Cards	FEE02/14/2023		2/14/2023	0.27
Credit Cards		1	2/14/2023	-9.02

64,407.04 Account Balance

4213781

Invoice Type	Invoice Number	Invoice Date	Invoice Amount	Notes
Rent	Property Tax	5/1/2020	836.87	
Rent	Network Fee	5/20/2020	70.92	
Rent	I-0363696A	4/12/2020	2,736.00	
Rent	I-0363696C	4/12/2020	-2,995.20	
Rent	Rent	5/1/2020	4,023.24	
Rent	Network Fee	4/20/2020	70.92	
Rent	I-0363696	4/12/2020	2,995.20	
Rent	Mystery Shop	5/21/2020	100.00	
Rent	Rent June	6/1/2020	4,023.24	
Rent	Property Tax	6/1/2020	836.87	
Rent	Rent	7/1/2020	4,023.24	
Rent	Property Tax	7/1/2020	836.87	
Rent	Rent	8/1/2020	4,023.24	
Rent	Property Tax	8/1/2020	836.87	
Rent	Rent	9/1/2020	4,023.24	
Rent	Property Tax	9/1/2020	836.87	
Rent	Rent	10/1/2020	4,023.24	
Rent	Property Tax	10/1/2020	836.87	
Rent	TAN958049-4213781	11/1/2020	836.87	
Rent	TAN958048-4213781	11/1/2020	4,023.24	
Rent	TAN978714-4213781	12/1/2020	836.87	
Rent	TAN978713-4213781	12/1/2020	4,023.24	
Rent	TAN1007540-4213781	1/1/2021	836.87	
Rent	TAN1007539-4213781	1/1/2021	4,023.24	
Rent	TAN1024475-4213781	1/19/2021	836.87	
Rent	TAN1024474-4213781	1/19/2021	4,023.24	
Rent	TAN1055572-4213781	3/1/2021	836.87	
Rent	TAN1055571-4213781	3/1/2021	4,023.24	
Rent	TAN1081874-4213781	4/1/2021	836.87	
Rent	TAN1081873-4213781	4/1/2021	4,023.24	
Rent	TAN1115373-4213781	5/1/2021	4,023.24	
Rent	TAN1115374-4213781	5/1/2021	836.87	
Rent	TAN1137077-4213781	6/1/2021	4,023.24	
Rent	TAN1137078-4213781	6/1/2021	836.87	
Rent	TAN1161895-4213781	7/1/2021	4,023.24	
Rent	TAN1161896-4213781	7/1/2021	836.87	
Security Deposit Interest	SECDEPINT2021	7/9/2021	-27.14	
Rent	TAN1184800-4213781	8/1/2021	4,023.24	
Rent	TAN1184801-4213781	8/1/2021	836.87	
Rent	TAN1208414-4213781	9/1/2021	4,023.24	
Rent	TAN1208415-4213781	9/1/2021	836.87	
Rent	TAN1239653-4213781	10/1/2021	4,023.24	
Rent	TAN1239654-4213781	10/1/2021	836.87	
Rent	TAN1265043-4213781	11/1/2021	836.87	
Rent	TAN1265042-4213781	11/1/2021	4,023.24	
Programs	MAKO053120	10/27/2021	192.00	

Programs	MAKO063020	10/27/2021	192.00
Programs	MAKO072520	10/27/2021	192.00
Programs	MAKO083120	10/27/2021	192.00
Programs	MAKO093020	10/27/2021	101.00
Programs	MAKO100920	10/27/2021	25.00
Programs	MAKO103120	10/27/2021	125.70
Programs	MAKO113020	10/27/2021	125.64
Programs	MAKO123120	10/27/2021	125.72
Programs	MAKO013121	10/27/2021	125.70
Programs	MAKO022821	10/27/2021	125.72
Programs	MAKO033121	10/27/2021	125.72
Programs	MAKO043021	10/27/2021	125.72
Programs	MAKO053121	10/27/2021	125.72
Programs	MAKO063021	10/27/2021	125.72
Programs	MAKO073121	10/27/2021	251.44
Programs	VFASM042020	10/27/2021	70.92
Programs	VFASM052020	10/27/2021	70.92
Programs	VFASM062020	10/27/2021	70.92
Programs	VFASM072020	10/27/2021	70.92
Programs	VFASM082020	10/27/2021	70.92
Programs	VFASM092020	10/27/2021	70.92
Programs	VFASM102020	10/27/2021	70.92
Programs	VFASM112020	10/27/2021	70.92
Programs	VFASM122020	10/27/2021	70.92
Programs	VFASM012021	10/27/2021	70.92
Programs	VFASM022021	10/27/2021	70.92
Programs	VFASM032021	10/27/2021	70.92
Programs	VFASM042021	10/27/2021	70.92
Programs	VFASM052021	10/27/2021	70.92
Programs	VFASM062021	10/27/2021	70.92
Programs	VFASM072021	10/27/2021	70.92
Programs	VFASM082021	10/27/2021	70.92
Programs	NTWK052020	10/27/2021	100.00
Programs	NTWK062020	10/27/2021	100.00
Programs	NTWK072020	10/27/2021	100.00
Programs	NTWK082020	10/27/2021	100.00
Programs	NTWK092020	10/27/2021	100.00
Programs	NTWK102020	10/27/2021	100.00
Programs	NTWK112020	10/27/2021	100.00
Programs	NTWK122020	10/27/2021	100.00
Programs	NTWK012021	10/27/2021	100.00
Programs	NTWK022021	10/27/2021	100.00
Programs	NTWK032021	10/27/2021	100.00
Programs	NTWK042021	10/27/2021	100.00
Programs	NTWK052021	10/27/2021	100.00
Programs	NTWK062021	10/27/2021	100.00
Programs	NTWK072021	10/27/2021	100.00

Programs	NTWK082021	10/27/2021	100.00
Programs	MYSHOP040721	10/27/2021	100.00
Programs	NTWK092021	10/27/2021	100.00
Programs	NTWK102021	10/27/2021	100.00
Rent	TAN1295878-4213781	12/1/2021	4,023.24
Rent	TAN1295879-4213781	12/1/2021	836.87
Programs	VFASM092021	11/22/2021	70.92
Programs	NTWK112021	11/22/2021	100.00
Programs	NTWK122021	11/22/2021	100.00
Programs	MYSHOP101421	11/23/2021	-100.00
Programs	VFASM102021	11/30/2021	71.24
Rent	TAN1304029-4213781	12/31/2021	-251.62
Rent	TAN1304028-4213781	12/31/2021	2,994.25
Rent	TAN1304030-4213781	12/31/2021	-141.19
Rent	TAN1304031-4213781	12/31/2021	-1,678.95
Programs	NTWK012022	12/15/2021	100.00
Rent	TAN1322007-4213781	12/31/2021	-139.91
Rent	TAN1314064-4213781	1/1/2022	836.87
Rent	TAN1314063-4213781	1/1/2022	4,023.24
Programs	NTWK022022	1/15/2022	100.00
Rent	TAN1340226-4213781	2/1/2022	696.96
Rent	TAN1340225-4213781	2/1/2022	4,023.24
Programs	NTWK032022	2/15/2022	100.00
Rent	TAN1363485-4213781	3/1/2022	696.96
Rent	TAN1363484-4213781	3/1/2022	4,023.24
Programs	VFASM112021	3/1/2022	70.92
Programs	VFASM122021	3/1/2022	70.92
Programs	VFASM012022	3/1/2022	70.92
Programs	NTWK042022	3/15/2022	100.00
Rent	TAN1386456-4213781	4/1/2022	696.96
Rent	TAN1386455-4213781	4/1/2022	4,023.24
Rent	TAN1406540-4213781	5/1/2022	696.96
Rent	TAN1406539-4213781	5/1/2022	4,023.24
Rent	TAN1427555-4213781	6/1/2022	696.96
Rent	TAN1427554-4213781	6/1/2022	4,023.24
Rent	TAN1452931-4213781	7/1/2022	696.96
Rent	TAN1452930-4213781	7/1/2022	4,023.24
Rent	TAN1475066-4213781	8/1/2022	696.96
Rent	TAN1475065-4213781	8/1/2022	4,023.24
Rent	TAN1499849-4213781	9/1/2022	696.96
Rent	TAN1499848-4213781	9/1/2022	4,023.24
Rent	TAN1525442-4213781	10/1/2022	4,023.24
Rent	TAN1525443-4213781	10/1/2022	696.96
Rent	TAN1547033-4213781	11/1/2022	696.96
Rent	TAN1547032-4213781	11/1/2022	4,023.24
Rent	TAN1565716-4213781	12/1/2022	696.96
Rent	TAN1565715-4213781	12/1/2022	4,023.24

Rent	TAN1570967-4213781	12/30/2022	3,855.92
Rent	TAN1600989-4213781	1/1/2023	696.96
Rent	TAN1600988-4213781	1/1/2023	4,023.24
Rent	TAN1633976-4213781	2/1/2023	696.96
Rent	TAN1633975-4213781	2/1/2023	4,023.24
Rent	TAN1661332-4213781	3/1/2023	696.96
Rent	TAN1661331-4213781	3/1/2023	4,023.24
Rent	TAN1684447-4213781	4/1/2023	4,023.24
Rent	TAN1684448-4213781	4/1/2023	696.96
Rent	TAN1710201-4213781	5/1/2023	4,023.24
Rent	TAN1710202-4213781	5/1/2023	696.96
Rent	TAN1733958-4213781	6/1/2023	696.96
Rent	TAN1733957-4213781	6/1/2023	4,023.24
Rent	TAN1755438-4213781	7/1/2023	4,023.24
Rent	TAN1755439-4213781	7/1/2023	696.96
Rent	TAN1774867-4213781	8/1/2023	696.96
Rent	TAN1774866-4213781	8/1/2023	4,023.24
Programs	772419	4/15/2022	100.00
Programs	791462	5/8/2022	70.92
Programs	791467	5/8/2022	70.92
Programs	798353	5/16/2022	100.00
Programs	832143	6/17/2022	100.00
Programs	859976	7/18/2022	100.00
Programs	885502	8/10/2022	70.92
Programs	885507	8/10/2022	70.92
Programs	885978	8/10/2022	70.92
Programs	899223	8/24/2022	100.00
Programs	952007	10/18/2022	100.00
Programs	970776	11/7/2022	100.00
Programs	972701	11/8/2022	100.00
Programs	1014031	12/19/2022	100.00
Programs	1051160	1/23/2023	100.00
Programs	1077057	2/15/2023	70.92
Programs	1077062	2/15/2023	70.92
Programs	1077067	2/15/2023	70.92
Programs	1077072	2/15/2023	70.92
Programs	1077077	2/15/2023	88.40
Programs	1077082	2/15/2023	88.40
Programs	LOYFEE-1-200412-0.10	4/12/2020	0.10
Programs	BPLOY-1-200412-0.20	4/12/2020	-0.20
Credit Cards	1	11/13/2020	-264.78
Credit Cards	FEE11/13/2020	11/13/2020	6.65
Credit Cards	1	11/14/2020	-101.25
Credit Cards	FEE11/14/2020	11/14/2020	2.58
Credit Cards	1	11/15/2020	-85.37
Credit Cards	FEE11/15/2020	11/15/2020	1.97
Credit Cards	1	11/16/2020	-193.52

Credit Cards	FEE11/16/2020	11/16/2020	4.09
Credit Cards		1 11/17/2020	-171.22
Credit Cards	FEE11/17/2020	11/17/2020	4.34
Credit Cards		1 11/18/2020	-92.75
Credit Cards	FEE11/18/2020	11/18/2020	2.61
Credit Cards		1 11/19/2020	-137.63
Credit Cards	FEE11/19/2020	11/19/2020	3.58
Credit Cards		1 11/20/2020	-204.71
Credit Cards	FEE11/20/2020	11/20/2020	4.81
Credit Cards		1 11/21/2020	-128.06
Credit Cards	FEE11/21/2020	11/21/2020	2.86
Credit Cards		1 11/22/2020	-164.71
Credit Cards	FEE11/22/2020	11/22/2020	2.82
Credit Cards		1 11/23/2020	-92.02
Credit Cards	FEE11/23/2020	11/23/2020	2.40
Credit Cards		1 11/24/2020	-100.51
Credit Cards	FEE11/24/2020	11/24/2020	2.78
Credit Cards		1 11/25/2020	-112.28
Credit Cards	FEE11/25/2020	11/25/2020	2.62
Credit Cards		1 11/26/2020	-54.51
Credit Cards	FEE11/26/2020	11/26/2020	1.71
Credit Cards		1 11/27/2020	-105.67
Credit Cards	FEE11/27/2020	11/27/2020	2.98
Credit Cards		1 11/28/2020	-112.84
Credit Cards	FEE11/28/2020	11/28/2020	2.45
Credit Cards		1 11/29/2020	-150.95
Credit Cards	FEE11/29/2020	11/29/2020	3.57
Credit Cards		1 11/30/2020	-116.62
Credit Cards	FEE11/30/2020	11/30/2020	3.11
Credit Cards		1 12/1/2020	-116.86
Credit Cards	FEE12/01/2020	12/1/2020	3.36
Credit Cards		1 12/2/2020	-157.08
Credit Cards	FEE12/02/2020	12/2/2020	3.46
Credit Cards		1 12/3/2020	-90.70
Credit Cards	FEE12/03/2020	12/3/2020	2.11
Credit Cards		1 12/4/2020	-215.67
Credit Cards	FEE12/04/2020	12/4/2020	4.73
Credit Cards		1 12/5/2020	-114.14
Credit Cards	FEE12/05/2020	12/5/2020	2.39
Credit Cards		1 12/6/2020	-229.14
Credit Cards	FEE12/06/2020	12/6/2020	4.50
Credit Cards		1 12/7/2020	-87.94
Credit Cards	FEE12/07/2020	12/7/2020	2.69
Credit Cards		1 12/8/2020	-94.39
Credit Cards	FEE12/08/2020	12/8/2020	2.95
Credit Cards		1 12/9/2020	-297.72
Credit Cards	FEE12/09/2020	12/9/2020	5.98

Credit Cards		1	12/10/2020	-70.22
Credit Cards	FEE12/10/2020		12/10/2020	2.16
Credit Cards		1	12/11/2020	-181.94
Credit Cards	FEE12/11/2020		12/11/2020	4.78
Credit Cards		1	12/12/2020	-123.35
Credit Cards	FEE12/12/2020		12/12/2020	3.03
Credit Cards		1	12/13/2020	-53.22
Credit Cards	FEE12/13/2020		12/13/2020	1.39
Credit Cards		1	12/14/2020	-184.79
Credit Cards	FEE12/14/2020		12/14/2020	4.44
Credit Cards		1	12/15/2020	-126.78
Credit Cards	FEE12/15/2020		12/15/2020	3.26
Credit Cards		1	12/16/2020	-149.26
Credit Cards	FEE12/16/2020		12/16/2020	3.56
Credit Cards		1	12/17/2020	-145.51
Credit Cards	FEE12/17/2020		12/17/2020	2.92
Credit Cards		1	12/18/2020	-262.69
Credit Cards	FEE12/18/2020		12/18/2020	6.29
Credit Cards		1	12/19/2020	-213.46
Credit Cards	FEE12/19/2020		12/19/2020	4.00
Credit Cards		1	12/20/2020	-202.08
Credit Cards	FEE12/20/2020		12/20/2020	3.85
Credit Cards		1	12/21/2020	-237.33
Credit Cards	FEE12/21/2020		12/21/2020	5.02
Credit Cards		1	12/22/2020	-116.02
Credit Cards	FEE12/22/2020		12/22/2020	2.90
Credit Cards		1	12/23/2020	-154.47
Credit Cards	FEE12/23/2020		12/23/2020	4.13
Credit Cards		1	12/24/2020	-156.44
Credit Cards	FEE12/24/2020		12/24/2020	3.39
Credit Cards		1	12/25/2020	-69.07
Credit Cards	FEE12/25/2020		12/25/2020	1.46
Credit Cards		1	12/26/2020	-135.11
Credit Cards	FEE12/26/2020		12/26/2020	3.43
Credit Cards		1	12/27/2020	-82.14
Credit Cards	FEE12/27/2020		12/27/2020	2.40
Credit Cards		1	12/28/2020	-179.84
Credit Cards	FEE12/28/2020		12/28/2020	3.52
Credit Cards		1	12/29/2020	-92.79
Credit Cards	FEE12/29/2020		12/29/2020	2.31
Credit Cards		1	12/30/2020	-149.26
Credit Cards	FEE12/30/2020		12/30/2020	3.43
Credit Cards		1	12/31/2020	-184.99
Credit Cards	FEE12/31/2020		12/31/2020	3.99
				200,489.61 Account Balance